

BANKINTER 5 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 28/02/2014

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2014	90	2,50	220.622,39	0,15	3	2,05	3.271,07	1,87	90	2,50	217.351,32	0,15	1,209%	6,830
2015	150	4,17	1.098.600,21	0,75	4	2,74	21.223,57	12,16	150	4,17	1.077.376,64	0,73	1,196%	17,346
2016	208	5,78	2.570.401,40	1,75	5	3,42	12.673,68	7,26	208	5,78	2.557.727,72	1,74	1,213%	28,483
2017	161	4,47	2.753.950,92	1,87	1	0,68	212,55	0,12	161	4,47	2.753.738,37	1,87	1,225%	39,639
2018	143	3,97	2.742.260,85	1,86	5	3,42	7.725,82	4,42	143	3,97	2.734.535,03	1,86	1,225%	52,853
2019	177	4,92	4.219.513,03	2,87	7	4,79	5.665,32	3,24	177	4,92	4.213.847,71	2,87	1,228%	64,696
2020	186	5,17	5.469.193,48	3,72	11	7,53	15.816,31	9,06	186	5,17	5.453.377,17	3,71	1,133%	76,849
2021	275	7,64	8.772.226,44	5,96	7	4,79	1.950,56	1,12	275	7,64	8.770.275,88	5,97	1,157%	88,501
2022	183	5,08	6.536.537,81	4,44	4	2,74	7.846,15	4,49	183	5,08	6.528.691,66	4,44	1,197%	98,459
2023	164	4,55	6.377.237,28	4,33	8	5,48	15.124,86	8,66	164	4,55	6.362.112,42	4,33	1,204%	113,204
2024	195	5,42	8.375.709,16	5,69	8	5,48	3.296,25	1,89	195	5,42	8.372.412,91	5,70	1,253%	124,218
2025	223	6,19	11.147.759,93	7,58	14	9,59	31.704,43	18,16	223	6,19	11.116.055,50	7,56	1,137%	137,252
2026	367	10,19	18.891.385,16	12,84	18	12,33	9.653,42	5,53	367	10,19	18.881.731,74	12,85	1,160%	148,936
2027	165	4,58	8.792.077,22	5,97	4	2,74	4.248,81	2,43	165	4,58	8.787.828,41	5,98	1,196%	157,103
2028	72	2,00	3.910.524,25	2,66	4	2,74	1.053,01	0,60	72	2,00	3.909.471,24	2,66	1,227%	172,166
2029	116	3,22	6.207.785,51	4,22	6	4,11	14.509,84	8,31	116	3,22	6.193.275,67	4,21	1,264%	183,739
2030	153	4,25	9.566.599,24	6,50	8	5,48	4.799,14	2,75	153	4,25	9.561.800,10	6,51	1,157%	197,065
2031	245	6,80	15.189.968,62	10,32	11	7,53	7.505,04	4,30	245	6,80	15.182.463,58	10,33	1,148%	209,604
2032	120	3,33	8.630.476,59	5,86	6	4,11	1.341,62	0,77	120	3,33	8.629.134,97	5,87	1,177%	216,048
2033	11	0,31	702.985,38	0,48	0	0,00	0,00	0,00	11	0,31	702.985,38	0,48	1,145%	232,098
2034	27	0,75	2.029.245,66	1,38	1	0,68	567,89	0,33	27	0,75	2.028.677,77	1,38	1,193%	245,021
2035	35	0,97	2.573.507,48	1,75	2	1,37	967,02	0,55	35	0,97	2.572.540,46	1,75	1,155%	257,108
2036	91	2,53	6.847.204,11	4,65	3	2,05	1.672,68	0,96	91	2,53	6.845.531,43	4,66	1,148%	269,428
2037	44	1,22	3.536.059,11	2,40	6	4,11	1.777,73	1,02	44	1,22	3.534.281,38	2,40	1,118%	275,958
Total :	3.601	100,00	147.161.831,23	100,00	146	100,00	174.606,77	100,00	3.601	100,00	146.987.224,46	100,00		
Media Ponderada / Weighted Average :														
Media Simple / Average :			40.866,93				1.195,94				40.818,45		1,178%	155,247
Mínimo / Minimum :			0,15				3,58				0,15		1,207%	122,347
Máximo / Maximum :			207.173,61				16.870,55				207.173,61		0,880%	02/03/2014
													3,530%	26/03/2037